

Reconciliations

Months of July & Aug 2022

LLOYDS Account

Balance as per Bank Statement issued 31 August 2022 **81,773.17** A

Less payments not yet presented:

| Date | Payee | Amount |
|------|-------|--------|
|------|-------|--------|

Total of payments not yet presented: **0.00** B

Receipts not yet credited:

| Date | Payer | Amount |
|------|-------|--------|
|------|-------|--------|

Total of receipts not yet credited **0.00** C

Adjusted Bank Balance A less B plus C **81,773.17** D

UNITY TRUST Account

Balance as per Statement 31 August 2022 **80,651.05** A2

Less payments not yet presented:

| Date | Payee | Amount |
|------|-------|--------|
|------|-------|--------|

Total of payments not yet presented: **0.00** B2

Receipts not yet credited:

| Date | Payer | Amount |
|------|-------|--------|
|------|-------|--------|

Total of receipts not yet credited **0.00** C2

Adjusted Bank Balance A2 less B2 plus C2 **80,651.05** D2

Total Cash at Bank **162,424.22** D+D2

Cashbook

Income & Expenditure Bal Bfwd from last month **120,525.21** E

Income received Bank Interest, PRECEPT, Donated income **75,351.99** F

Expenditure this 2 months **33,452.98** G

Balance C fwd to next month E plus F less G **162,424.22** H

Signed: Clerk/RFO

Signed: Chairman